

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	3,089,820.00	2,521,442.00	20,000.00	2,541,442.00	2,268,515.48	272,926.52
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	309,835.00	750,957.75		750,957.75	668,274.72	82,683.03
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	9,600.00	9,600.00		9,600.00	9,600.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	16,438.79	63,093.74		63,093.74	63,093.74	
Total Operations-Excluded from "CAPS"	34-305	335,873.79	823,651.49		823,651.49	740,968.46	82,683.03
(C) Capital Improvements	44-999	69,000.00					
(D) Municipal Debt Service	45-999	433,407.48	519,327.98		519,327.98	519,311.73	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	54,552.34	xxxxxxxxxxxxxxxxxx	54,552.34	54,552.34	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	391,564.08	333,226.19	xxxxxxxxxxxxxxxxxx	333,226.19	333,226.19	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	4,323,665.35	4,252,200.00	20,000.00	4,272,200.00	3,916,574.20	355,609.55

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2006
		for 2007		for 2006	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers		Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX				
Capital Outlay	55-512							
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522							XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated			Realized in Cash in 2006
		for 2007		for 2006	
Operating Surplus Anticipated	08-501	87,000.00		87,000.00	87,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	87,000.00		87,000.00	87,000.00
Rents	08-501	288,000.00		274,000.00	288,244.92
Additional Rents	08-502	30,000.00		36,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	405,000.00		397,000.00	375,244.92

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	68,000.00	65,000.00		65,000.00	50,594.07	14,405.93
Other Expenses	55-502	45,000.00	45,000.00		45,000.00	7,052.00	37,948.00
Pennsauken Sewerage Authority Service Agreement	55-503	140,000.00	137,000.00		137,000.00	67,165.40	69,834.60
Pennsauken Sewerage Authority Maintenance Agreement	55-504	20,000.00	20,000.00		20,000.00	8,605.00	11,395.00
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	70,174.00	66,766.00		66,766.00		66,766.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	41,543.00	42,150.00		42,150.00	42,149.53	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	15,083.00	16,084.00		16,084.00	12,270.03	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	5,200.00	5,000.00		5,000.00	3,870.48	1,129.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	405,000.00	397,000.00		397,000.00	191,706.51	201,479.05

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated			Realized in Cash in 2006
			for 2007		for 2006	
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated			Expended 2006 Paid or Charged
			for 2007		for 2006	
Payment of Bond Principal	51-920					
Payment Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM			Anticipated			Realized in Cash in 2006
			for 2007		for 2006	
Assessment Cash	52-101					
Deficit Water Utility Budget	52-885					
Total Water Utility Assessment Revenues	52-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated			Expended 2006 Paid or Charged
			for 2007		for 2006	
Payment of Bond Principal	52-920					
Payment Bond Anticipation Notes	52-925					
Total Water Utility Assessment Appropriations	59-999					

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2006
			for 2007	for 2006	
Assessment Cash	53-101				
Deficit (Sewer Utility Budget)	53-885				
Total Sewer Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Anticipated		Expended 2006 Paid or Charged
			for 2007	for 2006	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Sewer Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Muncipal Alliance Grant -Program Income

(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974, Public Defenders Trust,

Developer's Escrow Fund, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Parking Offenses Adjudication Act

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	2,293,187.16
Due from State of N. J. (c.20, P.L. 1961)	1111000	907.91
Federal and State Grants Receivable	1110200	283,959.98
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	275,155.41
Tax Title Liens Receivable	1110400	2,411.13
Property Acquired by Tax Title Lien Liquidation	1110500	350.00
Other Receivables	1110600	11,492.13
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	2,867,463.72

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,320,545.20
Reserves for Receivables	2110200	289,408.67
Surplus	2110300	1,257,509.85
Total Liabilities, Reserves and Surplus		2,867,463.72

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	1,037,631.87	1,003,043.78
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2006 96.44% 2005 97.08%)	2310200	7,562,808.23	6,991,868.54
Delinquent Taxes	2310300	138,022.89	176,393.49
Other Revenues and Additions to Income	2310400	2,628,275.19	2,288,145.08
Total Funds	2310500	11,366,738.18	10,459,450.89
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,262,183.75	3,813,136.14
School Taxes (Including Local and Regional)	2310700	3,999,311.64	3,891,477.00
County Taxes (Including Added Tax Amounts)	2310800	1,857,732.94	1,699,501.58
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		17,704.30
Total Expenditures and Tax Requirements	2311100	10,119,228.33	9,421,819.02
Less: Expenditures Raised by Future Taxes	2311200	10,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	10,109,228.33	9,421,819.02
Surplus Balance - December 31st	2311400	1,257,509.85	1,037,631.87

\*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2007 BUDGET

Surplus Balance December 31, 2006	2311500	1,257,509.85
Current Surplus Anticipated in 2007 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	407,509.85

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for
- ☐ Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years.(Population under 10,000)
- ☐ 6 years.(Over 10,000, and all county governments)
- ☐ \_\_\_\_ years.(Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

2007-2009 YEAR CAPITAL BUDGET PROGRAM - 2007-2009  
Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF MERCHANTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Fire Equipment		20,000.00	2007	20,000.00					
Borough Hall Building Improvements		80,000.00	2007	80,000.00					
Community Center Drainage		15,000.00	2007	15,000.00					
Office Furntiure/Equipment/Flooring		40,000.00	2007	40,000.00					
NJ Transportation Trust Fund									
West Chestnut Avenue		69,000.00	2007	69,000.00					
TOTALS - ALL PROJECTS	33-199	224,000.00		224,000.00					

**2007-2009 YEAR CAPITAL PROGRAM - 2007-2009**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: BOROUGH OF MERCHANTVILLE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Equipment	20,000.00			1,000.00			19,000.00			
Borough Hall Building Improvements	80,000.00			4,000.00			76,000.00			
Community Center Drainage	15,000.00			750.00			14,250.00			
Office Furntiure/Equipment/Flooring	40,000.00			2,000.00			38,000.00			
NJ Transportation Trust Fund										
West Chestnut Avenue	69,000.00					69,000.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>224,000.00</b>			<b>7,750.00</b>		<b>69,000.00</b>	<b>147,250.00</b>			